

State of Arizona



Campaign Finance Report

L D - 30 2002 DEMOCRATIC COMMITTEE
Committee #: 200202446

Treasurer: HODGES, JAMES C
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2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 20, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,091.63
Total Cash Receipts this Reporting Period:	\$75.00
Total Cash Disbursements this Reporting Period:	\$942.00
Cash Balance at End of Reporting Period:	\$224.63

Report ID: 20805

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$4,689.56
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$75.00	\$0.00	\$75.00	\$6,264.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$24.00	\$0.00	\$24.00	\$4,119.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$918.00	\$0.00	\$918.00	\$2,068.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$942.00	\$0.00	\$942.00	\$6,187.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$942.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRIMSLEY, ESTHER	10/04/2006	\$75.00	\$107.00
Address:	685 S. LA POSADA CIR. GH 2004, GREEN VALLEY, AZ 85614		Cash	
Memo:	contribution			
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LAURA HOGAN	10/07/2006	\$24.00	\$118.62
Address:	10468 E. COLLOSO CAVE, VAIL, AZ 85641		Cash	
Memo:	Postage			
Total of Operating Expenses			\$24.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$24.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	LD - 30 2002 DEMOCRATIC COMMITTEE	10/07/2006	\$450.00	\$918.00
Address:	501 S La Posada Cir, Apt 122, Green Valley, AZ 85614		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	GOTV - Independent Mailings			
Name:	LD - 30 2002 DEMOCRATIC COMMITTEE	10/07/2006	\$468.00	\$918.00
Address:	501 S La Posada Cir, Apt 122, Green Valley, AZ 85614		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	GOTV INDEPENDENTS - DCSRA			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$918.00)	

